

TOWN MANAGER'S REPORT
JANUARY 2021

➤ **Financial Report YTD FY21**

- Unrestricted General Funds Balance \$7,926,122; Restricted Funds Balance \$5,215,542
- General Revenue \$1,683,643; Budget \$1,308,695; 128.65% of budget
- General Expenses \$530,530; Budget \$1,308,695; 40.54% budget
- Restricted Revenue \$1,434,343; Budget \$812,373; 176.56% of budget
- Transfer Tax Expenses \$708,773; Budget \$1,243,634; 56.99% of budget
- Grants/Other Expenses \$249,782; Budget \$193,093; 129.36% of budget
- Total Cash Assets \$13,191,023; Total Cash Liabilities \$204,291

➤ **Participated in the following meetings/events:**

- Jan 7th - Attended the Charter Review Committee Meeting
- Jan 12th - Attended the Town Council Meeting
- Jan 14th - Meeting with Andrew, Eric and Jim Rickards
- Jan 14th - Attended the P&Z Meeting
- Jan 20th - Town Hall carpets cleaned
- Jan 21st - Meeting with Lisa regarding the FY22 budget
- Jan 22nd - Attended IPA webinar with Jennifer Ireland - Advanced Land Use Law
- Jan 25th - Zoom Meeting with Eric, Andrew and Seth
- Jan 26th - Attended the ribbon cutting for the South Coastal Village Volunteers
- Jan 26th - Attended the Town Council Workshop Meeting
- Jan 28th - Meeting with Andrew regarding MBTS-DeIDOT meeting

Attached are the following reports:

1. Crime Mapping for January
2. Code & Building Department Report
3. 2020 (March-December) MVFC Fire-EMS Activity Report
4. December 2020 MVFC Fire-EMS Activity Report

Respectfully submitted,
Deborah Botchie
Town Manager